

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

§ Case No. 04-03204

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$148,010.22

Claims Discharged

Without Payment: \$1,792,052.62

Total Expenses of Administration: \$129,174.05

3) Total gross receipts of \$ 274,684.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$274,684.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,048,171.23	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	129,174.05	129,174.05	129,174.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	31,849.87	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	2,322,390.28	1,940,062.84	148,010.22
TOTAL DISBURSEMENTS	\$0.00	\$3,531,585.43	\$2,069,236.89	\$277,184.27

4) This case was originally filed under Chapter 7 on January 28, 2004.
The case was pending for 88 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/14/2011 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BANK ACCOUNTSBANK OF WAUKEGAN	1129-000	3,904.76
WAUKEGAN INSURANCE AGENCY 100% STOCK	1121-000	237,246.37
OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	1129-000	500.00
Rent on Office Building	1122-000	22,151.85
REFUNDS OF UTILITIES AND INSURANCE	1221-000	1,082.94
Retainer to Law Firm	1229-000	1,000.00
Interest Income	1270-000	8,798.35
TOTAL GROSS RECEIPTS		\$274,684.27

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
22	Bank of Waukegan	4110-000	N/A	1,041,568.62	0.00	0.00
34	Peterson, Ada	4110-000	N/A	6,602.61	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$1,048,171.23	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	16,982.92	16,982.92	16,982.92
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	52,485.00	52,485.00	52,485.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	1,280.05	1,280.05	1,280.05
Gould & Ratner	3210-600	N/A	43,294.00	43,294.00	43,294.00
Gould & Ratner	3220-610	N/A	5,248.12	5,248.12	5,248.12
POPOWCER KATTEN, LTD.	3410-000	N/A	8,420.00	8,420.00	8,420.00
Lake County Movers	2410-000	N/A	250.00	250.00	250.00
INTERNATIONAL SURETIES LTD.	2300-000	N/A	231.18	231.18	231.18
INTERNATIONAL SURETIES LTD.	2300-000	N/A	176.09	176.09	176.09
INTERNATIONAL SURETIES LTD.	2300-000	N/A	203.75	203.75	203.75
INTERNATIONAL SURETIES LTD.	2300-000	N/A	205.08	205.08	205.08
INTERNATIONAL SURETIES LTD.	2300-000	N/A	207.72	207.72	207.72
INTERNATIONAL SURETIES LTD.	2300-000	N/A	190.14	190.14	190.14
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	129,174.05	129,174.05	129,174.05

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
33	Barwick, Maureen C	5800-000	N/A	31,849.87	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			0.00	31,849.87	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Peoples Gas Light & Coke Co	7100-000	N/A	1,783.30	0.00	0.00
2	Swank, Bryan W, Stuart O & Darryl S	7100-000	N/A	46,666.65	0.00	0.00
3	Commonwealth Edison	7100-000	N/A	3,464.82	3,464.82	265.12
4	Strieker, Kenneth	7100-000	N/A	29,053.00	29,053.00	2,223.07
5	Schreiber, Chester	7100-000	N/A	15,800.74	15,800.74	1,209.04
6	Baright, Daniel	7100-000	N/A	79,773.05	79,773.05	6,104.05
7	LaBanow, John	7100-000	N/A	16,778.47	16,778.47	0.00
8	Thompson, Patricia	7100-000	N/A	16,213.38	16,213.38	1,240.61
9	Thurber, Kristin D	7100-000	N/A	5,292.74	5,292.74	404.99
10	Vukovich, Richmond	7100-000	N/A	27,021.90	27,021.90	2,067.65
11	Thorpe, Carol	7100-000	N/A	11,437.65	11,437.65	875.18
12	Turk, Jim	7100-000	N/A	47,544.48	47,544.48	3,638.00
13	North Shore Sanitary	7100-000	N/A	6.76	6.76	0.52
14	DeFilippis, Mary	7100-000	N/A	22,067.93	22,067.93	1,688.59
15	Koath, Carol	7100-000	N/A	9,851.14	9,851.14	753.79
16	Moeller, Barbra	7100-000	N/A	16,291.88	16,291.88	1,246.62
17	Habib, Daryl	7100-000	N/A	17,235.92	17,235.92	1,318.85
18	Norstates Bank f/k/a Bank of Waukegan	7100-000	N/A	299,732.81	299,732.81	22,934.88
19	US Dept of Labor/Statewide Holding Corp	7100-000	N/A	N/A	0.00	0.00
20	US Dept of Labor/Statewide Holding Corp	7100-000	N/A	N/A	0.00	0.00
21	Norstates Bank a/k/a Bank of Waukegan	7100-000	N/A	984,025.10	968,444.02	74,103.16
23	Brooks, Betty	7100-000	N/A	14,900.97	14,900.97	1,140.19
24	York, Mark	7100-000	N/A	6,013.25	6,013.25	460.12
25	Hammock, Karen S	7100-000	N/A	36,387.29	36,387.29	2,784.27
26	Pietras, Marjorie	7100-000	N/A	N/A	12,698.33	0.00
27	Martin, Scott D	7100-000	N/A	N/A	45,508.37	0.00
28	Coad, Barbara	7100-000	N/A	10,500.00	10,500.00	803.44
29	Swank, Bryan W, Stuart O & Darryl S	7100-000	N/A	9,441.44	0.00	0.00
30	Ward, Bonne L	7100-000	N/A	18,000.00	18,000.00	1,377.32
31	Riedel, Renee A	7100-000	N/A	12,895.00	0.00	0.00
32	Grinath, Susan	7100-000	N/A	21,348.62	21,348.62	1,633.55

35	Roger Iles	7100-000	N/A	157,500.00	0.00	0.00
36	Geronimi, Michael	7100-000	N/A	N/A	0.00	0.00
37	Barwick, Maureen C	7100-000	N/A	31,849.87	31,849.87	2,437.08
38	Schneider, Terry L	7100-000	N/A	11,073.06	11,073.06	847.29
39	Paukstys, Rose M	7100-000	N/A	41,428.30	41,428.30	3,170.00
40	Albert, Daryl L	7100-000	N/A	39,445.47	39,445.47	3,018.28
41	Alice J Swank	7100-000	N/A	31,801.10	31,801.10	2,433.35
42	Swank, Rodrick D	7100-000	N/A	15,555.55	0.00	0.00
43	Swank, Marianne L	7100-000	N/A	15,555.56	0.00	0.00
44	Buehler, Van A	7100-000	N/A	27,359.82	27,359.82	2,093.51
45	Pecher, Susan J	7100-000	N/A	15,555.56	0.00	0.00
46	Anderson, William P	7100-000	N/A	150,000.00	0.00	0.00
	Clerk of the Court	7100-000	N/A	5,737.70	5,737.70	5,737.70

**TOTAL GENERAL UNSECURED
CLAIMS**

0.00

2,322,390.28

1,940,062.84

148,010.22

Form 1

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Individual Estate Property Record and Report Asset Cases

Case Number: 04-03204

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Filed (f) or Converted (c): 01/28/04 (f)

\$341(a) Meeting Date: 03/18/04

Period Ending: 06/14/11

Claims Bar Date: 07/19/04

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 OFFICE BUILDING	1,250,000.00	0.00		0.00	FA
2 BANK ACCOUNTSBANK OF WAUKEGAN	3,904.76	3,904.76		3,904.76	FA
3 INTERESTS IN INSURANCE POLICIES	Unknown	Unknown	DA	0.00	FA
4 STATEWIDE INSURANCE COMPANY 100% STOCK	Unknown	Unknown	DA	0.00	FA
5 WAUKEGAN INSURANCE AGENCY 100% STOCK (u)	Unknown	150,000.00		237,246.37	FA
6 STATEWIDE RISK MANAGEMENT & AJUSTMENT CORP. 100%	Unknown	Unknown	DA	0.00	FA
7 STATEWIDE TRAVEL AGENCY, INC. 100% STOCK	Unknown	Unknown	DA	0.00	FA
8 STATEWIDE FINANCE CO. 100% STOCK	Unknown	Unknown	DA	0.00	FA
9 SWANK EXCESS BROKERS INC. 100% STOCK	Unknown	Unknown	DA	0.00	FA
10 PRONISSORY NOTE	6,207.04	6,207.04		0.00	FA
11 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	10,000.00	10,000.00		500.00	FA
12 Rent on Office Building	Unknown	0.00		22,151.85	FA
13 REFUNDS OF UTILITIES AND INSURANCE (u)	2,000.00	2,000.00		1,082.94	FA
14 Retainer to Law Firm (u)	1,000.00	1,000.00		1,000.00	FA
Int INTEREST (u)	Unknown	N/A		8,798.35	FA
15 Assets Totals (Excluding unknown values)	\$1,273,111.80	\$173,111.80		\$274,684.27	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE FILED HER FINAL REPORT ON JULY 23, 2010. THE FINAL HEARING ON COMPENSATION OCCURRED ON AUGUST 27, 2010. THE TRUSTEE DISBURSED FUNDS AND HAD A SECOND DISTRIBUTION BASED ON FUNDS THAT CAME IN LATER. THE PERIOD TO CASH CHECKS EXPIRES ON FEBRUARY 1, 2011. THE TRUSTEE ANTICIPATES HAVING TO DEPOSIT UNCLAIMED FUNDS AND THEN FILING A FINAL ACCOUNT.

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): July 23, 2010 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 04-03204
Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 06/14/11

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****6665		9999-000	234,925.64		234,925.64
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	112.98		235,038.62
05/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	147.83		235,186.45
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	113.43		235,299.88
06/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	145.09		235,444.97
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	106.65		235,551.62
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	151.06		235,702.68
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	115.16		235,817.84
08/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	142.82		235,960.66
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	294.09		236,254.75
10/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.00		236,526.75
11/17/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.32		236,799.07
12/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.64		237,071.71
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	276.71		237,348.42
02/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	258.17		237,606.59
03/16/07		Transfer to MMA	Transfer to MMA	9999-000		600.00	237,006.59
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	258.44		237,265.03
04/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	262.48		237,527.51
05/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	262.78		237,790.29
06/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	263.08		238,053.37
07/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	267.81		238,321.18
08/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	268.11		238,589.29
09/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	268.41		238,857.70
10/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	273.17		239,130.87
11/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	266.92		239,397.79
12/12/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	267.22		239,665.01
01/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	236.17		239,901.18
02/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	243.63		240,144.81
03/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	224.53		240,369.34
04/10/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	192.69		240,562.03
04/22/08		Chase	TRANSFER FROM INVESTMENT	9999-000		4,000.00	236,562.03
05/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	146.86		236,708.89
06/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	117.28		236,826.17
07/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	117.34		236,943.51
08/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	112.98		237,056.49
09/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	116.80		237,173.29
10/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	113.09		237,286.38
11/07/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	113.14		237,399.52
12/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	76.63		237,476.15

Subtotals : \$242,076.15 \$4,600.00

Form 2

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Cash Receipts And Disbursements Record

Case Number: 04-03204

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-19 - Time Deposit Account

Taxpayer ID #: **-***1833

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/14/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/09/08		To Account #*****6665	Close CD via CD Rollover	9999-000		237,476.15	0.00

ACCOUNT TOTALS	242,076.15	242,076.15	\$0.00
Less: Bank Transfers	234,925.64	242,076.15	
Subtotal	7,150.51	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,150.51	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 04-03204
Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 06/14/11

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/09/04	{12}	ASSOCIATED AGENCIES	RENT	1122-000	1,250.00		1,250.00
03/24/04	{14}	Sefarth Shaw	refund of retainer	1229-000	1,000.00		2,250.00
03/24/04	{2}	STATE WIDE	BALANCE IN BANK ACCOUNTS	1129-000	3,904.76		6,154.76
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.25		6,155.01
04/02/04	{12}	Associated Agencies	Rent	1122-000	1,250.00		7,405.01
04/19/04	{5}	ASSOCIATED AGENCIES	CONTRACT BALANCE	1121-000	39,051.05		46,456.06
04/30/04	{12}	Office of Special Deputy Receiver	Rent	1122-000	17,151.85		63,607.91
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.49		63,610.40
04/30/04	1001	Lake County Movers	Move and store books and records	2410-000		250.00	63,360.40
05/03/04	{5}	Waukegan Insurance Agencies	Close out Bank Account	1229-000	16,975.81		80,336.21
05/03/04	{12}	Associated Agencies	Rent	1122-000	1,250.00		81,586.21
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	9.90		81,596.11
06/04/04	{12}	ASSOCIATED AGENCIES	RENT	1122-000	1,250.00		82,846.11
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.18		82,856.29
07/09/04	{13}	UNUMPROVIDENT	DEPOSIT	1221-000	303.30		83,159.59
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.58		83,170.17
08/03/04	{5}	ASSOCIATED AGENCIES	CONTRACT BALANCE	1229-000	28,432.59		111,602.76
08/03/04	{13}	COMED	UTILITY DEPOSIT	1221-000	779.64		112,382.40
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	17.07		112,399.47
09/03/04	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney fees	3110-000		16,800.00	95,599.47
09/03/04	1003	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney expenses	3120-000		125.40	95,474.07
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	16.25		95,490.32
10/14/04	{5}	Associated Agencies	ACCOUNTS RECEIVABLE	1229-000	28,284.44		123,774.76
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	19.41		123,794.17
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	25.44		123,819.61
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	26.29		123,845.90
01/24/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	29,770.76		153,616.66
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	32.27		153,648.93
02/17/05	1004	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #04-03204, Annual Bond Premium	2300-000		231.18	153,417.75
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	36.62		153,454.37
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.62		153,499.99
04/07/05	{11}	Bank of Waukegan	Sale of personal property	1129-000	500.00		153,999.99
04/22/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	26,723.55		180,723.54
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.54		180,769.08
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	53.74		180,822.82

Subtotals : \$198,229.40 \$17,406.58

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Cash Receipts And Disbursements Record

Case Number: 04-03204

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-65 - Money Market Account

Taxpayer ID #: **-***1833

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/14/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	57.72		180,880.54
07/22/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	36,727.94		217,608.48
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	64.96		217,673.44
08/01/05	1005	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Fees	3110-000		14,556.00	203,117.44
08/01/05	1006	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Expenses	3120-000		162.40	202,955.04
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	77.95		203,032.99
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	79.84		203,112.83
10/25/05	{5}	ASSOCIATED AGENCIES INC.	ACCOUNTS RECEIVABLE	1229-000	31,280.23		234,393.06
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	88.22		234,481.28
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	105.08		234,586.36
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	117.32		234,703.68
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	132.18		234,835.86
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	126.14		234,962.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	139.73		235,101.73
04/07/06	1007	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/01/2006 FOR CASE #04-03204, Annual Bond Amount	2300-000		176.09	234,925.64
04/18/06		ACCOUNT FUNDED: *****6619		9999-000		234,925.64	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	81.83		81.83
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		81.89
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		81.94
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.06		82.00
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		82.06
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.11
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.16
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.21
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.26
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		82.31
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.04		82.35
03/16/07		Transfer from TDA	Transfer from TDA	9999-000	600.00		682.35
03/20/07	1008	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #04-03204	2300-000		203.75	478.60
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.19		478.79
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		479.05
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		479.31
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.24		479.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.27		479.82

Subtotals : \$69,680.88 \$250,023.88

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Cash Receipts And Disbursements Record

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Case Number: 04-03204
Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 06/14/11

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		480.08
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		480.31
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.28		480.59
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.25		480.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.24		481.08
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.21		481.29
02/12/08	1009	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #04-03204, Bond payment	2300-000		205.08	276.21
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.08		276.29
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.05		276.34
04/22/08		Chase	TRANSFER FROM INVESTMENT	9999-000	4,000.00		4,276.34
04/25/08	1010	ILENE F. GOLDSTEIN	Trustee Comp	2100-000		4,020.99	255.35
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.14		255.49
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.52
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.55
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.58
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.61
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.64
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.02		255.66
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.02		255.68
12/09/08		From Account #*****6619	Close CD via CD Rollover	9999-000	237,476.15		237,731.83
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.72		237,741.55
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,751.24
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.05		237,760.29
03/04/09	1011	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #04-03204	2300-000		207.72	237,552.57
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.34		237,562.91
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,572.60
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.36		237,581.96
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.33		237,592.29
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,602.30
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,612.31
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,622.00
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,631.69
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,641.70
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,651.71
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.37		237,661.08

Subtotals : \$241,615.05 \$4,433.79

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Cash Receipts And Disbursements Record

Case Number: 04-03204

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-65 - Money Market Account

Taxpayer ID #: **-***1833

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/14/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/19/10	1012	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #04-03204	2300-000		190.14	237,470.94
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.05		237,479.99
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.65		237,490.64
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	6.13		237,496.77
04/20/10		Wire out to BNYM account 9200*****6665	Wire out to BNYM account 9200*****6665	9999-000	-237,496.77		0.00

ACCOUNT TOTALS	272,054.39	272,054.39	\$0.00
Less: Bank Transfers	4,579.38	234,925.64	
Subtotal	267,475.01	37,128.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$267,475.01	\$37,128.75	

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Cash Receipts And Disbursements Record

Case Number: 04-03204

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-65 - Money Market Account

Taxpayer ID #: **-***1833

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/14/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6665	Wire in from JPMorgan Chase Bank, N.A. account *****6665	9999-000	237,496.77		237,496.77
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.01		237,501.78
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	14.12		237,515.90
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	13.66		237,529.56
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	14.12		237,543.68
08/27/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	11.84		237,555.52
08/27/10		To Account #9200*****6666	TRANSFER TO CHECKING	9999-000		237,555.52	0.00

ACCOUNT TOTALS	237,555.52	237,555.52	\$0.00
Less: Bank Transfers	237,496.77	237,555.52	
Subtotal	58.75	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	58.75	0.00	

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Cash Receipts And Disbursements Record

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Case Number: 04-03204
Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 06/14/11

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: 9200-*****66-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/10		From Account #9200*****6665	TRANSFER TO CHECKING	9999-000	237,555.52		237,555.52
08/31/10	101	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$16,982.92, Trustee Compensation; Reference:	2100-000		12,961.93	224,593.59
08/31/10	102	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$52,485.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		21,129.00	203,464.59
08/31/10	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$1,280.05, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		992.25	202,472.34
08/31/10	104	Gould & Ratner	Dividend paid 100.00% on \$43,294.00, Special Counsel for Trustee Fees; Reference:	3210-600		43,294.00	159,178.34
08/31/10	105	Gould & Ratner	Dividend paid 100.00% on \$5,248.12, Special Counsel for Trustee Expenses; Reference:	3220-610		5,248.12	153,930.22
08/31/10	106	POPOWCER KATTEN, LTD.	Dividend paid 100.00% on \$8,420.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,420.00	145,510.22
08/31/10	107	Commonwealth Edison	Dividend paid 7.52% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference:	7100-000		260.64	145,249.58
08/31/10	108	Strieker, Kenneth	Dividend paid 7.52% on \$29,053.00; Claim# 4; Filed: \$29,053.00; Reference:	7100-000		2,185.52	143,064.06
08/31/10	109	Schreiber, Chester	Dividend paid 7.52% on \$15,800.74; Claim# 5; Filed: \$15,800.74; Reference:	7100-000		1,188.62	141,875.44
08/31/10	110	Baright, Daniel	Dividend paid 7.52% on \$79,773.05; Claim# 6; Filed: \$79,773.05; Reference:	7100-000		6,000.95	135,874.49
08/31/10	111	LaBanow, John	Dividend paid 7.52% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped on 01/18/11	7100-000		1,262.17	134,612.32
08/31/10	112	Thompson, Patricia	Dividend paid 7.52% on \$16,213.38; Claim# 8; Filed: \$16,213.38; Reference:	7100-000		1,219.66	133,392.66
08/31/10	113	Thurber, Kristin D	Dividend paid 7.52% on \$5,292.74; Claim# 9; Filed: \$5,292.74; Reference:	7100-000		398.15	132,994.51
08/31/10	114	Vukovich, Richmond	Dividend paid 7.52% on \$27,021.90; Claim# 10; Filed: \$27,021.90; Reference:	7100-000		2,032.73	130,961.78
08/31/10	115	Thorpe, Carol	Dividend paid 7.52% on \$11,437.65; Claim# 11; Filed: \$11,437.65; Reference:	7100-000		860.40	130,101.38
08/31/10	116	Turk, Jim	Dividend paid 7.52% on \$47,544.48; Claim# 12; Filed: \$47,544.48; Reference:	7100-000		3,576.55	126,524.83
08/31/10	117	DeFilippis, Mary	Dividend paid 7.52% on \$22,067.93; Claim# 14; Filed: \$22,067.93; Reference:	7100-000		1,660.07	124,864.76
08/31/10	118	Koath, Carol	Dividend paid 7.52% on \$9,851.14; Claim# 15; Filed: \$9,851.14; Reference:	7100-000		741.05	124,123.71

Subtotals : \$237,555.52 \$113,431.81

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Cash Receipts And Disbursements Record

Case Number: 04-03204

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-66 - Checking Account

Taxpayer ID #: **-***1833

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/14/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/31/10	119	Moeller, Barbra	Dividend paid 7.52% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference:	7100-000		1,225.56	122,898.15
08/31/10	120	Habib, Daryl	Dividend paid 7.52% on \$17,235.92; Claim# 17; Filed: \$17,235.92; Reference:	7100-000		1,296.58	121,601.57
08/31/10	121	Norstates Bank f/k/a Bank of Waukegan	Dividend paid 7.52% on \$299,732.81; Claim# 18; Filed: \$299,732.81; Reference:	7100-000		22,547.49	99,054.08
08/31/10	122	Norstates Bank a/k/a Bank of Waukegan	Dividend paid 7.52% on \$968,444.02; Claim# 21; Filed: \$984,025.10; Reference:	7100-000		72,851.49	26,202.59
08/31/10	123	Brooks, Betty	Dividend paid 7.52% on \$14,900.97; Claim# 23; Filed: \$14,900.97; Reference:	7100-000		1,120.93	25,081.66
08/31/10	124	York, Mark	Dividend paid 7.52% on \$6,013.25; Claim# 24; Filed: \$6,013.25; Reference:	7100-000		452.35	24,629.31
08/31/10	125	Hammock, Karen S	Dividend paid 7.52% on \$36,387.29; Claim# 25; Filed: \$36,387.29; Reference:	7100-000		2,737.24	21,892.07
08/31/10	126	Pietras, Marjorie	Dividend paid 7.52% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped on 01/18/11	7100-000		955.24	20,936.83
08/31/10	127	Martin, Scott D	Dividend paid 7.52% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped on 01/18/11	7100-000		3,423.38	17,513.45
08/31/10	128	Coad, Barbara	Dividend paid 7.52% on \$10,500.00; Claim# 28; Filed: \$10,500.00; Reference:	7100-000		789.87	16,723.58
08/31/10	129	Ward, Bonne L	Dividend paid 7.52% on \$18,000.00; Claim# 30; Filed: \$18,000.00; Reference:	7100-000		1,354.06	15,369.52
08/31/10	130	Grinath, Susan	Dividend paid 7.52% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference:	7100-000		1,605.96	13,763.56
08/31/10	131	Barwick, Maureen C	Dividend paid 7.52% on \$31,849.87; Claim# 37; Filed: \$31,849.87; Reference:	7100-000		2,395.92	11,367.64
08/31/10	132	Schneider, Terry L	Dividend paid 7.52% on \$11,073.06; Claim# 38; Filed: \$11,073.06; Reference:	7100-000		832.97	10,534.67
08/31/10	133	Paukstys, Rose M	Dividend paid 7.52% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference:	7100-000		3,116.46	7,418.21
08/31/10	134	Albert, Daryl L	Dividend paid 7.52% on \$39,445.47; Claim# 40; Filed: \$39,445.47; Reference:	7100-000		2,967.30	4,450.91
08/31/10	135	Alice J Swank	Dividend paid 7.52% on \$31,801.10; Claim# 41; Filed: \$31,801.10; Reference:	7100-000		2,392.25	2,058.66
08/31/10	136	Buehler, Van A	Dividend paid 7.52% on \$27,359.82; Claim# 44; Filed: \$27,359.82; Reference:	7100-000		2,058.15	0.51
08/31/10	137	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		0.51	0.00
09/24/10		Gould & Ratner	Refund on expenses	3220-610		-2,500.00	2,500.00
10/01/10	138	Commonwealth Edison	Dividend paid 7.65% on \$3,464.82; Claim# 3;	7100-000		4.48	2,495.52

Subtotals :

\$0.00

\$121,628.19

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Cash Receipts And Disbursements Record

Case Number: 04-03204

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-66 - Checking Account

Taxpayer ID #: **-***1833

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/14/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Filed: \$3,464.82; Reference:				
10/01/10	139	Strieker, Kenneth	Dividend paid 7.65% on \$29,053.00; Claim# 4; Filed: \$29,053.00; Reference:	7100-000		37.55	2,457.97
10/01/10	140	Schreiber, Chester	Dividend paid 7.65% on \$15,800.74; Claim# 5; Filed: \$15,800.74; Reference:	7100-000		20.42	2,437.55
10/01/10	141	Baright, Daniel	Dividend paid 7.65% on \$79,773.05; Claim# 6; Filed: \$79,773.05; Reference:	7100-000		103.10	2,334.45
10/01/10	142	LaBanow, John	Dividend paid 7.65% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped on 02/09/11	7100-000		21.68	2,312.77
10/01/10	143	Thompson, Patricia	Dividend paid 7.65% on \$16,213.38; Claim# 8; Filed: \$16,213.38; Reference:	7100-000		20.95	2,291.82
10/01/10	144	Thurber, Kristin D	Dividend paid 7.65% on \$5,292.74; Claim# 9; Filed: \$5,292.74; Reference:	7100-000		6.84	2,284.98
10/01/10	145	Vukovich, Richmond	Dividend paid 7.65% on \$27,021.90; Claim# 10; Filed: \$27,021.90; Reference:	7100-000		34.92	2,250.06
10/01/10	146	Thorpe, Carol	Dividend paid 7.65% on \$11,437.65; Claim# 11; Filed: \$11,437.65; Reference:	7100-000		14.78	2,235.28
10/01/10	147	Turk, Jim	Dividend paid 7.65% on \$47,544.48; Claim# 12; Filed: \$47,544.48; Reference:	7100-000		61.45	2,173.83
10/01/10	148	North Shore Sanitary	Dividend paid 7.65% on \$6.76; Claim# 13; Filed: \$6.76; Reference:	7100-000		0.01	2,173.82
10/01/10	149	DeFilippis, Mary	Dividend paid 7.65% on \$22,067.93; Claim# 14; Filed: \$22,067.93; Reference:	7100-000		28.52	2,145.30
10/01/10	150	Koath, Carol	Dividend paid 7.65% on \$9,851.14; Claim# 15; Filed: \$9,851.14; Reference:	7100-000		12.74	2,132.56
10/01/10	151	Moeller, Barbra	Dividend paid 7.65% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference:	7100-000		21.06	2,111.50
10/01/10	152	Habib, Daryl	Dividend paid 7.65% on \$17,235.92; Claim# 17; Filed: \$17,235.92; Reference:	7100-000		22.27	2,089.23
10/01/10	153	Norstates Bank f/k/a Bank of Waukegan	Dividend paid 7.65% on \$299,732.81; Claim# 18; Filed: \$299,732.81; Reference:	7100-000		387.39	1,701.84
10/01/10	154	Norstates Bank a/k/a Bank of Waukegan	Dividend paid 7.65% on \$968,444.02; Claim# 21; Filed: \$984,025.10; Reference:	7100-000		1,251.67	450.17
10/01/10	155	Brooks, Betty	Dividend paid 7.65% on \$14,900.97; Claim# 23; Filed: \$14,900.97; Reference:	7100-000		19.26	430.91
10/01/10	156	York, Mark	Dividend paid 7.65% on \$6,013.25; Claim# 24; Filed: \$6,013.25; Reference:	7100-000		7.77	423.14
10/01/10	157	Hammock, Karen S	Dividend paid 7.65% on \$36,387.29; Claim# 25; Filed: \$36,387.29; Reference:	7100-000		47.03	376.11
10/01/10	158	Pietras, Marjorie	Dividend paid 7.65% on \$12,698.33; Claim#	7100-000		16.41	359.70

Subtotals : \$0.00 \$2,135.82

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Cash Receipts And Disbursements Record

Case Number: 04-03204

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-66 - Checking Account

Taxpayer ID #: **-***1833

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/14/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			26; Filed: \$0.00; Reference: Stopped on 02/09/11				
10/01/10	159	Martin, Scott D	Dividend paid 7.65% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped on 02/09/11	7100-000		58.82	300.88
10/01/10	160	Coad, Barbara	Dividend paid 7.65% on \$10,500.00; Claim# 28; Filed: \$10,500.00; Reference:	7100-000		13.57	287.31
10/01/10	161	Ward, Bonne L	Dividend paid 7.65% on \$18,000.00; Claim# 30; Filed: \$18,000.00; Reference:	7100-000		23.26	264.05
10/01/10	162	Grinath, Susan	Dividend paid 7.65% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference:	7100-000		27.59	236.46
10/01/10	163	Barwick, Maureen C	Dividend paid 7.65% on \$31,849.87; Claim# 37; Filed: \$31,849.87; Reference:	7100-000		41.16	195.30
10/01/10	164	Schneider, Terry L	Dividend paid 7.65% on \$11,073.06; Claim# 38; Filed: \$11,073.06; Reference:	7100-000		14.32	180.98
10/01/10	165	Paukstys, Rose M	Dividend paid 7.65% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference:	7100-000		53.54	127.44
10/01/10	166	Albert, Daryl L	Dividend paid 7.65% on \$39,445.47; Claim# 40; Filed: \$39,445.47; Reference:	7100-000		50.98	76.46
10/01/10	167	Alice J Swank	Dividend paid 7.65% on \$31,801.10; Claim# 41; Filed: \$31,801.10; Reference:	7100-000		41.10	35.36
10/01/10	168	Buehler, Van A	Dividend paid 7.65% on \$27,359.82; Claim# 44; Filed: \$27,359.82; Reference:	7100-000		35.36	0.00
01/18/11	111	LaBanow, John	Dividend paid 7.52% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped: check issued on 08/31/10	7100-000		-1,262.17	1,262.17
01/18/11	126	Pietras, Marjorie	Dividend paid 7.52% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped: check issued on 08/31/10	7100-000		-955.24	2,217.41
01/18/11	127	Martin, Scott D	Dividend paid 7.52% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped: check issued on 08/31/10	7100-000		-3,423.38	5,640.79
02/09/11	142	LaBanow, John	Dividend paid 7.65% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped: check issued on 10/01/10	7100-000		-21.68	5,662.47
02/09/11	158	Pietras, Marjorie	Dividend paid 7.65% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped: check issued on 10/01/10	7100-000		-16.41	5,678.88
02/09/11	159	Martin, Scott D	Dividend paid 7.65% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped: check issued on 10/01/10	7100-000		-58.82	5,737.70

Subtotals :

\$0.00

\$-5,378.00

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 04-03204

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-66 - Checking Account

Taxpayer ID #: **-***1833

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/14/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/22/11	169	Clerk of the Court	Unclaimed funds	7100-000		5,737.70	0.00

ACCOUNT TOTALS	237,555.52	237,555.52	\$0.00
Less: Bank Transfers	237,555.52	0.00	
Subtotal	0.00	237,555.52	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$237,555.52	

Net Receipts : 274,684.27

Net Estate : \$274,684.27

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****66-19	7,150.51	0.00	0.00
MMA # ***-*****66-65	267,475.01	37,128.75	0.00
MMA # 9200-*****66-65	58.75	0.00	0.00
Checking # 9200-*****66-66	0.00	237,555.52	0.00
	\$274,684.27	\$274,684.27	\$0.00